

Balanta de verificare

01.12.2019 — 31.12.2019

Cont	Denumirea contului	Sume precedente		Rulaje perioada		Sume totale		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1011	CAPITAL SUBSCRIS NEVARSAT	0.00	181 996 700.00	181 994 633.00	0.00	181 994 633.00	181 996 700.00	0.00	2 067.00
1012	CAPITAL SUBSCRIS VARSAT	0.00	79 500 000.00	0.00	181 994 633.00	0.00	261 494 633.00	0.00	261 494 633.00
1171	REZULTATUL REPORTAT - PROFITUL NEREP/PIREDERE NEACOP.	15.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
121	PROFIT SI PIERDERE	4 104 554.83	15.00	644 905.62	0.00	4 749 460.45	15.00	4 749 445.45	0.00
	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	0.00	0.00	8 859.40	0.00	8 859.40	0.00	8 859.40
Total sume clasa 1		4 104 569.83	261 496 715.00	182 639 538.62	182 003 492.40	186 744 108.45	443 500 207.40	4 749 460.45	261 505 559.40
212	CONSTRUCTII	0.00	0.00	773 765.30	0.00	773 765.30	0.00	773 765.30	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI, UTILAJE)	0.00	0.00	29 950.00	0.00	29 950.00	0.00	29 950.00	0.00
2133	MIJLOACE DE TRANSPORT	0.00	0.00	86 251.20	0.00	86 251.20	0.00	86 251.20	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	63 234.87	0.00	0.00	0.00	63 234.87	0.00	63 234.87	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	773 765.30	0.00	0.00	773 765.30	773 765.30	773 765.30	0.00	0.00
2678	ALTE CREANTE IMOBILIZATE	336 857.16	0.00	0.00	0.00	336 857.16	0.00	336 857.16	0.00
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	2 341.96	0.00	585.52	0.00	2 927.48	0.00	2 927.48
Total sume clasa 2		1 173 857.33	2 341.96	889 966.50	774 350.82	2 063 823.83	776 692.78	1 290 058.53	2 927.48
3028	ALTE MATERIALE CONSUMABILE	2 208.71	2 208.71	0.00	0.00	2 208.71	2 208.71	0.00	0.00
303	MAT. DE NATURA OB. DE INVENTAR	57 440.72	57 440.72	0.00	0.00	57 440.72	57 440.72	0.00	0.00
Total sume clasa 3		59 649.43	59 649.43	0.00	0.00	59 649.43	59 649.43	0.00	0.00
401	FURNIZORI	2 902 653.10	3 375 257.80	799 015.65	394 399.53	3 701 668.75	3 769 657.33	0.00	67 988.58
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	1 521 640.00	1 698 271.00	303 218.00	305 000.00	1 824 858.00	2 003 271.00	0.00	178 413.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	20 429.00	20 429.00	0.00	0.00	20 429.00	20 429.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	2 936.00	2 936.00	0.00	0.00	2 936.00	2 936.00	0.00	0.00
	CONTR. DE ASIGURARI SOCIALE	441 948.00	529 201.00	87 253.00	85 239.00	529 201.00	614 440.00	0.00	85 239.00
	CONTR. DE ASIGURARI SOCIALE DE SANATATE	174 418.00	209 318.00	34 900.00	34 095.00	209 318.00	243 413.00	0.00	34 095.00
436	CONTR. ASIGURATORIE DE MUNCA	39 315.00	47 168.00	7 853.00	7 671.00	47 168.00	54 839.00	0.00	7 671.00
4382	ALTE CREANTE SOCIALE	20 429.00	0.00	0.00	0.00	20 429.00	0.00	20 429.00	0.00

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444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	114 951.00	137 649.00	22 698.00	22 175.00	137 649.00	159 824.00	0.00	22 175.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	52 884.00	0.00	52 884.00	0.00	52 884.00
456	DECONT.CU ASOC.PT.CAPITAL	181 996 700.00	0.00	0.00	181 994 633.00	181 996 700.00	181 994 633.00	2 067.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	1 739 215.26	1 551 716.22	187 499.04	187 499.04	1 926 714.30	1 739 215.26	187 499.04	0.00
	Total suma clasa 4	188 974 634.36	7 571 946.02	1 442 436.69	183 083 595.57	190 417 071.05	190 655 541.59	209 995.04	448 465.58
5121	CONTURI LA BANCA IN LEI	79 499 985.00	4 682 357.50	181 994 633.00	1 104 512.38	261 494 618.00	5 786 869.88	255 707 748.12	0.00
5311	CASA IN LEI	159 603.00	157 350.00	40 321.00	42 437.54	199 924.00	199 787.54	136.46	0.00
542	AVANSURI DE TREZORERIE	2 036.00	3 975.04	2 094.54	601.64	4 130.54	4 576.68	-446.14	0.00
581	VIRAMENTE INTERNE	159 603.00	159 603.00	40 321.00	40 321.00	199 924.00	199 924.00	0.00	0.00
	Total suma clasa 5	79 821 227.00	5 003 285.54	182 077 369.54	1 187 872.56	261 898 596.54	6 191 158.10	255 707 438.44	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	2 208.71	2 208.71	0.00	0.00	2 208.71	2 208.71	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	57 440.72	57 440.72	0.00	0.00	57 440.72	57 440.72	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	134.74	134.74	601.64	601.64	736.38	736.38	0.00	0.00
605	CHELT. CU ENERGIA SI APA	42 618.47	42 618.47	8 917.17	8 917.17	51 535.64	51 535.64	0.00	0.00
612	CHELT. CU REDEVENTE, LOCATIILE DE GESTIUNE SI CHIRIILE	1 638 651.51	1 638 651.51	187 499.04	187 499.04	1 826 150.55	1 826 150.55	0.00	0.00
621	CHELT. CU COLABORATORII	398 049.00	398 049.00	35 950.00	35 950.00	433 999.00	433 999.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	4 500.00	4 500.00	0.00	0.00	4 500.00	4 500.00	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	1 330.00	1 330.00	0.00	0.00	1 330.00	1 330.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATI	83 829.76	83 829.76	18 257.06	18 257.06	102 086.82	102 086.82	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	2 750.29	2 750.29	566.77	566.77	3 317.06	3 317.06	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	120 310.73	120 310.73	26 973.41	26 973.41	147 284.14	147 284.14	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	210.00	210.00	52 884.00	52 884.00	53 094.00	53 094.00	0.00	0.00
	CHELT. CU SALARIILE PERSONALULUI	1 698 271.00	1 698 271.00	305 000.00	305 000.00	2 003 271.00	2 003 271.00	0.00	0.00
640	CHELT. CU CONTR. ASIGURATORIE DE MUNCA	47 168.00	47 168.00	7 671.00	7 671.00	54 839.00	54 839.00	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	4 724.94	4 724.94	0.00	0.00	4 724.94	4 724.94	0.00	0.00

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6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	0.01	0.01	0.01	0.01	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	2 341.96	2 341.96	585.52	585.52	2 927.48	2 927.48	0.00	0.00
Total sume clasa 6		4 104 539.83	4 104 539.83	644 905.62	644 905.62	4 749 445.45	4 749 445.45	0.00	0.00
Totaluri:		278 238 477.78	278 238 477.78	387 894 216.97	387 894 216.97	645 932 684.75	645 932 684.75	261 956 952.48	261 956 952.48

mit,

Conducatorul compartimentului financiar-contabil,

